OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCL	OSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")
SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:	SECTION II-TYPE OF REPORT:
(a) Candidate Name:	(See the Schedule of Reporting Dates to complete this section)
•	1st Preliminary Primary Amended D First D Third
Mr. Guy P. Onlai	Short Form 1 Second L. Fourth
(b) Committee Name: Friends for Guy P. Ontai	☐ Final Primary
(c) Mailing Address: 94-303 Nanamua Place	Preliminary General REPORTING PERIOD
	Final Election Period
(d) Phone (Bus) (808) 781-3019 (Res) (B08) 638-0466 Treasurer's	Supplemental

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

COLUMN A

COLUMN B ELECTION PERIOD TOTAL TO DATE

	TOTAL THIS PERIOD	TOTAL TO DATE
Cash on Hand at the Beginning of the Election Period	STORY STATE OF THE	-274.90
Cash on Hand at the Beginning of this Reporting Period	2179.37	
3. Total Receipts (From Line 15)	10578.80	21087.03
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	12758.17	20812.13
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)	8507.86	16561.82
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)	4250.31	4250.31
7. Total Loans at the Closing of this Reporting Period	0.00	190
8. Total Unpaid Expenditures at the Closing of this Reporting Period	0.00	25.
9. Debts Owed at the Closing of this Reporting Period (Add Ilnes 7 and 8)	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6)	4250.31	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Capitidale/Signature Date Treasurer Signature Date

Short Form scheckers the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

ETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A TOTAL THIS PERIOD

COLUMN B **ELECTION PERIOD** TOTAL TO DATE

RECEIPTS	TOTAL THIS PERIOD	TOTAL TO DATE	
11. Contributions From:		14 THE	11
(a) Individuals/Other Entitles/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	40.00	6073.00	11(8)(1
(ii) Monetary and Non-Monetary Contributions of More Than \$100	3950.00	6275.00	11(a)(i
(III) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	3990.00	12348.00	11(a)(ı
(b) Candidate or Candidate's Immediate Family			11(b)
(I) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(l
(ii) Monetary and Non-Monetary Contributions of More Than \$100	1078.39	1480.25	11(6)(1
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	1078.39	1480.25	11(b)(ı
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	5068.39	13828.25	12
13. Public Funds and Other Receipts	15.24	26.25	13
14, Loans	5495.17	7232.53	14
15. Total Receipts (Add Lines 12 through 14)	10578.80	21087.03	15
DIŞBURŞEMENTS	****	No.	
16. Expenditures	3012.69	6313.27	16
17. Loans Repaid or Forgiven	5495.17	1024 <u>8,55</u>	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	8507.86	16561.82	19
20. Unpald Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	6507.86		21

7	CHECK ONLY DRE BOX
USE	SEPARATE SCHEDULE(\$) FOR EACH CATEGORY BELOW
Χď	NDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
	ANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

3 / 10

Friends for Guy P. Ontal					
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRÉSS, CITY, STATI	E AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINÓR, ENTER	NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			<u> </u>	
07/11/2002	Kathryn Cooper 1106 West Abingdon Drive		McEnearney & Associates, Alexandria, VA	1000.00	1000.00
07/11/2002	Alexandria VA	22314		ļ	
			Office Manager	ļ	
	NON-MONETARY CONTRIBUTION				
	GOP HOUSE PAC PO Box 1703			200.00	200.00
08/10/2002	Kihei HI	96753			
		·			
	NON-MONETARY CONTRIBUTION	· · · · · · · · · · · · · · · · · · ·			
	Tesoro Hawaii PAC P.O. Box 3379			500.00	500.00
08/21/2002	Honolulul HI	96842		300.00	300.00
				1	
	NON-MONETARY CONTRIBUTION		<u> </u>	1	-
00/02/0202	Hawaii Optometric PAC 220 South King Street Suite 801			250.00	500.00
08/22/2002	Honolulu HI	96813]	
	NON-MONETARY CONTRIBUTION				
	Homer D. Burge 94-208 Kuhana Place			200.00	200.00
08/24/2002	Waipahu HI	96797		1	
	NON-MONETARY CONTRIBUTION				
	Hawaii Association of Realtors				
08/28/2002	1138 12th Avenue Suite 220			1800.00	2000.00
00/20/2002	Honolulu HI	96816		1	
1. ŞUBTOTAL	OF MONETARY AND NON-MONETAR	Y CONTRIBUTIONS THIS	S PERIOD (This Page)	3950.00	
	IETARY AND NON-MONETARY CONT cable Line Number of the Disclosure			3950.00	

- CHECK ONLY ONE BOX
USÉ SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
X CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE	AND CANE	DATE	COMMITTEE	NAME;
Friends f	or Guy P	Onta	ai	

4 / 10

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
	Mr. Guy P. Ontai 94-303 Nanamua Place		1078.39	1480.25
08/01/2002	Millani HI 96789-2242			
	,			

1078.39

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)

1078.39



SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Guy P. Ontai

5 / 10

Form CC-5(B) (Rev. 5/99)

DATE OF EXPENDITURE		DRESS, CITY, STATE AND ZIPCODE OF OF NON-MONETARY CONTRIBUTION	PURPOSÉ ÓF EXPÉNDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		<u> </u>	
07/01/2002	Signs by Dey 320 Ward Avenue		5019G Printing - Signs : Additional signage/correction strips	38.48
	NON-MONETARY CONTRIBUTE			
07/03/2002	Office of the Lieutenant 0 802 Lehua Avenue	Governor - Elections Office	5005 Filing Fees : Filing fee	250.00
	Pearl City HI	96782		
•	NON-MONETARY CONTRIBUTION			
08/06/2002	Pacific Printing 155 Sand Island Road		5019B Printing - Brochures : Downpa- yment/Printing	800.00
	Honolulu HI	96819	ymenter intuing	
	NON-MONETARY CONTRIBUTE			 -
08/06/2002	Paper Source Hawaii 91-240 Komohana Street		5016 Other Direct Campaign Expenses : Bags for GOP Rally Drop	34.57
	Kapolei HI	96707	. Dags for GOP Kally Diop	
	NON-MONETARY CONTRIBUTION	in		-
08/12/2002	BB Specialties 1711 Hoe Street		5019F Printing - Other : Business Card magnets	612,08
	Honoluiu HI	96819	Card magnets	
· -	NON-MONETARY CONTRIBUTION		 	
08/13/2002	Pacific Printing 155 Sand Island Road		5019B Printing - Brochures : 1st pr- Inting balance paid	1072.92
	Honolulu HI	96819	many balance paid	
	NON-MONETARY CONTRIBUTION	N		
22/45/000D	Costco Wholesale #485		5006 Food & Beverages : Canvassing hot dogs, refreshment	147.02
08/15/2002	Waipio HI	96797	not dogs, retreshment	
	EXPENDITURES THIS PERIO			

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Guy P. Ontai

6 / 10

Friends for	r Guy P. Ontai		0710
DATE OF FXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE O FAIR MARKET VAL OF NON-MONETA CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		-
08/15/20 02	Safeway Supermarket 94-780B Meheula Prkwy	5006 Food & Beverages : canvaesing refreshment	20.84
	Militani HI 96789	renesimen	
<u> </u>	☐ NÔN-MONETARY CONTRIBUTION		 -
08/15/2002	Subway Mililani Marketplace	5006 Food & Beverages ; lunch for	36.78
	Mililani HI 96789	volunteers	
UBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		57.62
	EXPENDITURES THIS PERIOD (This Page)		57.62



SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Guy P. Ontal

7 / 10

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
07/08/2002	Hickem Federal Credit Union Mililani Town Center Mililani HI 96789	Interest	3.25	14.26
07/31/2002	Hickam Federal Credit Union Mililani Town Center Milllani HI 96789	Dividend	6.11	20.37
08/31/2002	Hickam Federal Credit Union Milliani Town Center Milliani HI 96789	Interest	5.88	26.25

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page)

15.24

2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PÉRIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report.)

15.24



ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

8 / 10

Friends for Guy P. Ontai

LOAN SOURCE	\	CITY, STATE AND ZIPCODE OF LENDER YER AND OCCUPATION	AMOUNT OF LOAN AT	NEW LOAN	AMQUNT REPAID	AMOUNT OF LOAN AT
DATE OF LOAN	PURPO	OSE OF LOAN	BEGINNING OF THIS PERIOD	AMOUNT THIS PERIOD	OR FORGIVEN THIS PERIOD	CLOSING OF THIS PERIOD
⊠ GANDIDATE	Guy Ontai	<u> </u>		· · · · · · · · · · · · · · · · · · ·	FORGIVEN	
MMEDIA (E FAMILY	94-303 Nanamua Place			•	FORGIVEN	
FINANCIAL INSTITUTION	Mililani Ht	96789-2242			1	
□ отнел	Emp/Occu: /	50105-2242	-2640.16	2640.16	0.00	0.00
08/25/1998	Campaign Ioan.					
X CANDIDATE	Mr. Guy P. Ontal				FORGIVEN	
IMMEDIATE FAMILY	94-303 Nanamua Place				FORGIVEN	
PINANCIAL INSTITUTION	Millani HI	96789-2242				
□ отнея	Emp/Occu: /	90709-2242	590.99	0.00	590.99	0.00
06/06/2000	Printer & supplies					
X CANOICATE	Mr. Guy P. Ontal	<u></u>		••••	[7]	
MMEDIATE FAMILY	94-303 Nanamua Place				FORGIVEN	
FINANCIAL MEDIUTION	Mililanl HI	00700 0040				
☐ OTHER	Mililanl HI Emp/Occu: /	96789-2242	526.04	0.00	526.04	0.00
07/01/2000	Ка Мирера					
X CAMDIDATE	Mr. Guy P. Ontal	···			 	 •
MMEDIA LE HAMILY	94-303 Nanamua Place				[] FORGIVEN	
FINANCIAL INSTITUTION	B-27121	50770 0040				
□ отнея	Mililani HI Emp/Occu: /	96789-2242	526.04	0.00	526.04	0.00
07/06/2000	Photographs					
K GANDIDATE	Mr. Guy P. Ontai	· · · · · · · · · · · · · · · · · · ·		<u></u>	 	
INAMEDIATE FAMILY	94-303 Nanamua Place				FORGIVEN	
FINANCIAL INSTITUTION	1.4223					
□ отнея	Mililani HI Emp/Occu: /	96789-2242	600.00	0.00	600.00	0.00
08/02/2000	Campalgn t-shirts	<u> </u>			j	
CAMUNIA1É	Mr. Guy P, Ontai					· · · ·
MWEDIATE FAMILY	94-303 Nanamua Place				FORGIVEN	
FINANCIAL INSTITUTION	Mililani HI	00700 2040				
□ отнеп	_Emp/Occu: /	96789-2242	655.30	0.00	655.30	0.00
08/02/2000	Black Mesa Productions					
1. SUBTOTAL (This Page)			2640.16	2898.37	0.00
2. TOTAL NEW the Disclosu	LOANS THIS PERIOD (Lest F	Page Only) (Transfer total to Line	Number 14 of			
3. TOTAL LOAN the Disclosu	IS REPAID OR FORGIVEN TE	HIS PERIOD (Last Page Only) (Tra	ansfer total to Line I	Number 17 of	:	
			insfer total to Line I		Isclosure	

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

9/10

Friends for Guy P. Ontal

7 7707740 10	ouj (, ontai				
LOAN SOURÇE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT	NEW LOAN	AMOUNT REPAID	AMOUNT OF LOAN AT
DATE OF LOAN	PURPOSE OF LOAN	BEGINNING OF THIS PERIOD	AMOUNT THIS PERIOD	OR FORGIVEN THIS PERIOD	CLOSING OF THIS PERIOD
X C4NDIDATE	Mr. Guy P. Ontal			FORGIVEN	
☐ IMMEDIATE FAMILY	94-303 Nanamua Place				
☐ FINANCIAL INSTITUTION	 Millan	477.00			
OTHER	Emp/Occu: /	477.20	0.00	477.20	0.00
08/31/2000	Miscellaneous/Cash				
X CANDICIATE	Mr. Guy P. Ontaí	-	· · · -	FORGIVEN	
MMEGIATE FAMILY	94-303 Nanamua Place			FORGIVEN	
FINANCIAL INSTITUTION					
OTHER	Mililani HI 96789-2242 Emp/Occu: /	-2655.01	2855.01	0.00	0.00
09/22/2000	Primary Refreshments & food				
				<u> </u>	
(AMERICATE	Mr. Guy P. Ontai			FORGIVEN	
MMEDIATE FAMILY	94-303 Nanamua Place				
TINANCIAI INSTITUTION	Mililani HI 96789-2242	281,56	0.00	281,56	0.00
□ отнел	Emp/Qccu; /	201.30	0.00	261.56	0.00
11/01/2000	Issues Piece				
EANGIDATE	Mr. Guy P. Onlai			FORGIVEN	
MMEDIATE PARKLY	94-303 Nanamua Piace			LOKGIVEN	
FINANCIAL INSTITUTION	Millanl HI 96789-2242			l	
OTHER	Millan HI 96789-2242 Emp/Occu; /	107.68	0.00	107.68	0.00
11/01/2000	Coslco purchases				
X CANDIDATE	Mr. Guy P. Ontal				
■ MMEDIATE FAMILY	94-303 Nanamua Place			FORGIVEN	
FINANCIAL INSTITUTION					
Отнея	Mililani HI 96789-2242	20.00	0.00	20.00	0.00
11/03/2000	Emp/Occu: / Payment for postcard mailing fee]	
⊠ GANENDATE	Mr, Guy P. Ontai			FORGIVEN	
IMMEDIATE FAMILY	94-303 Nanamua Place				
FINANCIAL INSTITUTION	Millanl HI 96789-2242	CO.4.07	0.00	224.5	
□ ОТНЕЯ	Emp/Occu: /	624.37	0.00	624.37	0.00
11/08/2000	Miscellaneous expenses				
1. SUBTOTAL (This Page)		2855.01	1510.81	0,00
2. TOTAL NEW the Disclosu	LOANS THIS PERIOD (Last Page Only) (Transfer total to Line re Report)	Number 14 of			
3. TOTAL LOAN	S REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Tra	nsfer total to Line	Number 17 of		
	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tra			Sclosure	

' ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

10 / 10

Friends fo	r Guy P. Ontai				10 / 10
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN	BEGINNING OF THIS PERIOD			
CANDIDATE	Mr. Guy P. Ontal			FORGIVEN	
IMMEDIATE FAMILY	94-303 Nanamua Place	1			
OTHER	Mililani HI 96789-2242 Emp/Occu: /	368.99	0.00	368.99	0.00
11/08/2000	Miscellaneous expenses	1			
CAMUIDATE	Mr. Guy P. Ontai	-			<u> </u>
MMEDIATE FAMILY	94-303 Nanamua Place			FORGIVEN	
☐ FINANGIAL INSTITUTION	Mililani HI 96789-2242	295.00	0.00	295.00	0.00
10/03/2001	Emp/Qocu: / Hawall State Sheriff's Association ad				
CANDIDATE	Mr. Guy P. Ontal			<u> </u>	
IMMEDIATE FAMILY	94-303 Nanamua Place			FORGIVEN	
FINANCIAL INSTITUTION	MililanI HI 96789-2242				
отн е я	Emp/Occu: /	320.00	0.00	320.00	0.00
03/19/2002	American Chess Equipment-Key Chain Sets				
CANDIDATE	Mr. Guy P. Ontal			1	· · · · · · · · · · · · · · · · · · ·
☐ IMMEDIATE FAMILY	94-303 Nanamua Place			FÖRGIVEN	
FINANCIAL NETITUTION	14:001				
□ отн ғ я	Milllanl HI 96789-2242 Emp/Occu: /	102.00	0.00	102.00	0.00
05/06/2002	Postage stampe for Nick's fundralser mailing (from Safeway)				
CANDIDATE	Mr. Guy P. Ontai	-		FORGIVEN	
IMMEDIATE FAMILY	94-303 Nanamua Place				
FINANCIAL INSTITUTION	Milifanl HI 96789-2242	0.00	2855.01	0.00	2855.01
OTHER OTHER	Emp/Occu: /				2000.01
08/01/2002	balance/correction				
CANDIDATE	Mr. Guy P. Ontai	·		FORGIVEN	
MNEDIA IE FAMILY	94-303 Nanamua Place				
FINANCIAL INSTITUTION	Mililani HI 96789-2242	0.00	7640 46		004046
ОТНЕЯ	Emp/Qccu: /	0.00	2640.16	0.00	2640.16
08/01/2002	balance/correction				
1. SUBTOTAL (This Page)			5495.17	1085.99	5495.17
2. TOTAL NEW the Disclosur	LOANS THIS PERIOD (Last Page Only) (Transfer total to Line re Report)	Number 14 of	5495.17		
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)					
4. TOTAL LOAN	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tre	insfer total to Line N	lumber 7 of the C	Disclosure	· westerdangle. I
Report)	(112)	WEINE		······································	0.00